Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	1,195,049.00	1,195,049.00	535,719.61	1,172,365.95	-22,683.05	1.90 %
101-20102	Delinquent Tax	8,000.00	8,000.00	200.54	1,699.67	-6,300.33	78.75 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	10,207.57	16,305.68	-33,262.32	67.10 %
101-20106	Recreational Vehicle Tax	662.00	662.00	170.73	204.97	-457.03	69.04 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	4.18	170.02	-39.98	19.04 %
101-20110	Commercial Vehicle Tax	220.00	220.00	224.70	369.32	149.32	167.87 %
101-20111	Watercraft Tax	73.00	73.00	35.97	161.27	88.27	220.92 %
101-20159	Sales Tax	690,000.00	690,000.00	59,311.34	373,112.16	-316,887.84	45.93 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	0.00	13,632.75	-13,367.25	49.51 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	148,596.03	936,759.40	-738,240.60	44.07 %
101-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	18,655.12	32,910.94	-21,506.06	39.52 %
101-20260	Fire District #12	26,000.00	26,000.00	0.00	12,000.00	-14,000.00	53.85 %
101-20313	Licenses	20,000.00	20,000.00	1,505.00	18,636.70	-1,363.30	6.82 %
101-20314	Permits	30,000.00	30,000.00	8,801.97	30,010.30	10.30	100.03 %
101-20315	Franchise Fees	250,000.00	250,000.00	10,905.34	119,927.83	-130,072.17	52.03 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	500.00	1,655.00	955.00	236.43 %
101-20416	Ambulance Charges	225,000.00	225,000.00	20,823.53	127,359.58	-97,640.42	43.40 %
101-20417	Ambulance Subsidies	135,000.00	135,000.00	74,000.00	157,582.00	22,582.00	116.73 %
101-20522	Fines	120,000.00	120,000.00	10,535.46	74,669.97	-45,330.03	37.78 %
101-20523	Court Costs	20,000.00	20,000.00	2,857.61	16,613.21	-3,386.79	16.93 %
101-20525	Court Evaluation	250.00	250.00	0.00	0.00	-250.00	100.00 %
101-20527	Atty Reimbursement/Court	0.00	0.00	0.00	1,099.10	1,099.10	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	0.00	187.20	187.20	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	267.89	1,545.11	-954.89	38.20 %
101-20549	Diverson/Court	6,500.00	6,500.00	633.00	4,627.00	-1,873.00	28.82 %
101-20585	Miscellaneous/Court	500.00	500.00	3,427.22	9,430.53	8,930.53	1,886.11 %
101-20624	Interest/Investments	5,000.00	5,000.00	1,781.14	5,555.69	555.69	111.11 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	19,958.14	100,291.62	70,291.62	334.31 %
101-20628	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-20630	Interest/Idle Funds	0.00	0.00	28.36	140.17	140.17	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	7,136.93	21,009.76	21,009.76	0.00 %
101-20643	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	11,804.66	11,304.66	2,360.93 %
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	**4,575,649.00**	**4,575,649.00**	**936,287.38**	**3,261,837.56**	**-1,313,811.44**	**28.71 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**936,287.38**	**3,261,837.56**	**-1,313,811.44**	**28.71 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	757,959.00	735,883.00	339,806.13	743,670.74	7,787.74	101.06 %
204-20102	Delinquent Tax	2,000.00	2,000.00	433.91	3,827.13	1,827.13	191.36 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	24,590.75	38,375.06	-81,037.94	67.86 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	411.31	490.91	-1,103.09	69.20 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	6.78	261.41	-244.59	48.34 %
204-20110	Commercial Vehicle Tax	530.00	530.00	541.35	843.10	313.10	159.08 %
204-20111	Watercraft Tax	176.00	176.00	86.73	388.96	212.96	221.00 %
204-20624	Interest/Investments	200.00	200.00	0.00	2,869.54	2,669.54	1,434.77 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	800.00	5,600.00	-1,400.00	20.00 %
	Revenue Total:	**889,378.00**	**867,302.00**	**366,676.96**	**796,326.85**	**-70,975.15**	**8.18 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**366,676.96**	**796,326.85**	**-70,975.15**	**8.18 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	285,862.00	277,536.00	128,136.13	280,417.59	2,881.59	101.04 %
205-20102	Delinquent Tax	0.00	0.00	85.79	733.60	733.60	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	4,873.18	7,482.65	-16,182.35	68.38 %
205-20106	Recreational Vehicle Tax	316.00	316.00	81.52	96.90	-219.10	69.34 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	1.18	46.38	-53.62	53.62 %
205-20110	Commercial Vehicle Tax	105.00	105.00	107.28	160.79	55.79	153.13 %
205-20111	Watercraft Tax	35.00	35.00	17.16	77.07	42.07	220.20 %
205-20624	Interest/Investments	0.00	0.00	0.00	104.35	104.35	0.00 %
	Revenue Total:	**310,083.00**	**301,757.00**	**133,302.24**	**289,119.33**	**-12,637.67**	**4.19 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**133,302.24**	**289,119.33**	**-12,637.67**	**4.19 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	450,000.00	450,000.00	47,584.61	343,546.80	-106,453.20	23.66 %
	Revenue Total:	**450,000.00**	**450,000.00**	**47,584.61**	**343,546.80**	**-106,453.20**	**23.66 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**47,584.61**	**343,546.80**	**-106,453.20**	**23.66 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	161,160.00	161,160.00	0.00	80,935.07	-80,224.93	49.78 %
210-20236	County Payments	62,920.00	62,920.00	14,257.60	28,995.04	-33,924.96	53.92 %
210-20624	Interest/Investments	100.00	100.00	0.00	48.03	-51.97	51.97 %
	Revenue Total:	**224,180.00**	**224,180.00**	**14,257.60**	**109,978.14**	**-114,201.86**	**50.94 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**14,257.60**	**109,978.14**	**-114,201.86**	**50.94 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	0.00	1,990.00	-1,610.00	44.72 %
216-20631	Miscellaneous Revenue	500.00	500.00	0.00	928.04	428.04	185.61 %
216-20750	Transfer/General Fund	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
216-20773	Sr. Center Activity Receipts	4,000.00	4,000.00	132.75	1,347.33	-2,652.67	66.32 %
	Revenue Total:	**61,100.00**	**61,100.00**	**132.75**	**13,265.37**	**-47,834.63**	**78.29 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**132.75**	**13,265.37**	**-47,834.63**	**78.29 %**
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	18,655.12	32,910.94	-21,506.06	39.52 %
219-20624	Interest/Investments	0.00	0.00	0.00	58.03	58.03	0.00 %
	Revenue Total:	**54,417.00**	**54,417.00**	**18,655.12**	**32,968.97**	**-21,448.03**	**39.41 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**18,655.12**	**32,968.97**	**-21,448.03**	**39.41 %**
Fund: 220 - Swimming Pool							
Revenue							
220-20379	Swimming Lessons	0.00	0.00	2,970.00	2,970.00	2,970.00	0.00 %
220-20380	General Admission & Lessons	48,000.00	48,000.00	24,628.03	24,828.03	-23,171.97	48.27 %
220-20381	Pool Rental	6,700.00	6,700.00	4,900.00	4,900.00	-1,800.00	26.87 %
220-20382	Concession Stand Revenue	11,000.00	11,000.00	4,957.34	4,957.34	-6,042.66	54.93 %
220-20750	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	Revenue Total:	**200,700.00**	**200,700.00**	**37,455.37**	**37,655.37**	**-163,044.63**	**81.24 %**
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**37,455.37**	**37,655.37**	**-163,044.63**	**81.24 %**
Fund: 222 - Transportation Impact							
Revenue							
222-20624	Interest/Investments	0.00	0.00	0.00	75.79	75.79	0.00 %
222-20626	Transportation Impact Fees	2,000.00	2,000.00	2,100.00	3,500.00	1,500.00	175.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**2,100.00**	**3,575.79**	**1,575.79**	**78.79 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**2,100.00**	**3,575.79**	**1,575.79**	**78.79 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - Park Impact							
Revenue							
223-20629	Park Impact Fees	1,000.00	1,000.00	900.00	1,500.00	500.00	150.00 %
	Revenue Total:	**1,000.00**	**1,000.00**	**900.00**	**1,500.00**	**500.00**	**50.00 %**
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**900.00**	**1,500.00**	**500.00**	**50.00 %**
Fund: 224 - Municipal Equipment Reserve							
Revenue							
224-20770	Transfer/Street Eq Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	418,526.00	418,526.00	193,259.42	422,923.61	4,397.61	101.05 %
228-20102	Delinquent Tax	0.00	0.00	10.00	375.47	375.47	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	1,681.02	3,363.18	-4,799.82	58.80 %
228-20106	Recreational Vehicle Tax	109.00	109.00	28.11	35.92	-73.08	67.05 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	1.67	61.73	26.73	176.37 %
228-20110	Commercial Vehicle Tax	36.00	36.00	37.00	95.70	59.70	265.83 %
228-20111	Watercraft Tax	12.00	12.00	5.88	26.59	14.59	221.58 %
228-20624	Interest/Investments	200.00	200.00	0.00	703.00	503.00	351.50 %
	Revenue Total:	**427,081.00**	**427,081.00**	**195,023.10**	**427,585.20**	**504.20**	**0.12 %**
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**195,023.10**	**427,585.20**	**504.20**	**0.12 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	6,662.00	6,662.00	3,076.98	6,734.14	72.14	101.08 %
234-20102	Delinquent Tax	0.00	0.00	3.52	93.67	93.67	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	210.85	634.78	-389.22	38.01 %
234-20106	Recreational Vehicle Tax	14.00	14.00	3.53	5.19	-8.81	62.93 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	0.57	21.29	17.29	532.25 %
234-20110	Commercial Vehicle Tax	5.00	5.00	5.06	24.11	19.11	482.20 %
234-20111	Watercraft Tax	2.00	2.00	1.23	3.92	1.92	196.00 %
234-20624	Interest/Investments	0.00	0.00	0.00	494.95	494.95	0.00 %
	Revenue Total:	**7,711.00**	**7,711.00**	**3,301.74**	**8,012.05**	**301.05**	**3.90 %**
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**3,301.74**	**8,012.05**	**301.05**	**3.90 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	6,799.00	6,799.00	3,150.15	6,894.07	95.07	101.40 %
235-20102	Delinquent Tax	0.00	0.00	3.31	27.15	27.15	0.00 %
235-20105	Motor Vehicle Tax	763.00	763.00	157.14	253.96	-509.04	66.72 %
235-20106	Recreational Vehicle Tax	10.00	10.00	2.62	3.16	-6.84	68.40 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.06	2.37	-0.63	21.00 %
235-20110	Commercial Vehicle Tax	3.00	3.00	3.05	4.70	1.70	156.67 %
235-20111	Watercraft Tax	1.00	1.00	0.00	1.63	0.63	163.00 %
235-20624	Interest/Investments	0.00	0.00	0.00	6.53	6.53	0.00 %
	Revenue Total:	**7,579.00**	**7,579.00**	**3,316.33**	**7,193.57**	**-385.43**	**5.09 %**
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**3,316.33**	**7,193.57**	**-385.43**	**5.09 %**
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	18,655.12	32,910.92	-15,089.08	31.44 %
236-20624	Interest/Investments	0.00	0.00	27.22	117.51	117.51	0.00 %
	Revenue Total:	**48,000.00**	**48,000.00**	**18,682.34**	**33,028.43**	**-14,971.57**	**31.19 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**18,682.34**	**33,028.43**	**-14,971.57**	**31.19 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	769,491.00	747,079.00	344,951.66	754,896.27	7,817.27	101.05 %
408-20102	Delinquent Tax	5,000.00	5,000.00	232.17	1,423.91	-3,576.09	71.52 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	170,083.38	384,434.37	56,934.37	117.38 %
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	9,160.90	13,672.52	-30,813.48	69.27 %
408-20106	Recreational Vehicle Tax	594.00	594.00	153.22	180.87	-413.13	69.55 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	1.78	74.48	-113.52	60.38 %
408-20110	Commercial Vehicle Tax	198.00	198.00	201.67	281.99	83.99	142.42 %
408-20111	Watercraft Tax	66.00	66.00	32.28	144.86	78.86	219.48 %
408-20133	Delq Special Assessment/Sumner	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
408-20134	Delq Special Assessment/Sedg	1,000.00	1,000.00	-0.06	1,788.21	788.21	178.82 %
408-20147	Special Assessment/Sumner	1,820,677.00	1,693,177.00	846,618.41	1,693,236.84	59.84	100.00 %
408-20624	Interest/Investments	500.00	500.00	0.00	529.31	29.31	105.86 %
	Revenue Total:	**2,843,200.00**	**2,820,788.00**	**1,371,435.41**	**2,850,663.63**	**29,875.63**	**1.06 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**1,371,435.41**	**2,850,663.63**	**29,875.63**	**1.06 %**
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	234,994.70	1,222,234.58	-1,800,663.42	59.57 %
511-20419	Penalties	49,350.00	49,350.00	3,181.08	15,234.42	-34,115.58	69.13 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	425.00	2,264.74	-3,235.26	58.82 %
511-20422	Admin Fee	0.00	0.00	1,140.00	5,070.00	5,070.00	0.00 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	129,024.68	760,461.60	-1,279,024.40	62.71 %
511-20424	NSF	0.00	0.00	60.00	180.00	180.00	0.00 %
511-20624	Interest/Investments	10,000.00	10,000.00	66.90	1,813.27	-8,186.73	81.87 %
511-20626	Credit Card Fees	0.00	0.00	1,346.14	5,284.92	5,284.92	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	25.55	124.00	124.00	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	358.97	41,194.22	31,194.22	411.94 %
511-20632	Farming Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
511-20640	Pole Rental	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00 %
511-20662	Generation Capacity	45,629.00	45,629.00	7,478.36	22,450.36	-23,178.64	50.80 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**378,101.38**	**2,082,162.11**	**-3,111,050.89**	**59.91 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**378,101.38**	**2,082,162.11**	**-3,111,050.89**	**59.91 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,094,697.00	87,822.58	462,412.74	-632,284.26	57.76 %
512-20419	Penalties	0.00	12,600.00	885.58	4,558.33	-8,041.67	63.82 %
512-20420	Construction Intsall Charge	0.00	0.00	1,800.00	3,000.00	3,000.00	0.00 %
512-20421	Connect & Reconnects	0.00	5,000.00	410.00	2,165.00	-2,835.00	56.70 %
512-20624	Interest/Investments	0.00	6,000.00	88.82	1,243.90	-4,756.10	79.27 %
512-20630	Interest/Idle Funds	0.00	0.00	0.00	98.45	98.45	0.00 %
512-20631	Miscellaneous Revenue	0.00	1,000.00	40.00	10,835.62	9,835.62	1,083.56 %
512-20680	Tower Antenna Lease	0.00	7,886.00	0.00	8,784.60	898.60	111.39 %
	Revenue Total:	**0.00**	**1,127,183.00**	**91,046.98**	**493,098.64**	**-634,084.36**	**56.25 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**91,046.98**	**493,098.64**	**-634,084.36**	**56.25 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,600,000.00	149,894.99	880,285.50	-719,714.50	44.98 %
513-20419	Penalties	0.00	15,000.00	1,329.19	8,871.41	-6,128.59	40.86 %
513-20624	Interest/Investments	0.00	1,697.00	105.10	1,271.67	-425.33	25.06 %
513-20630	Interest/Idle Funds	0.00	0.00	0.00	98.33	98.33	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	0.00	0.00	0.00	11,242.00	11,242.00	0.00 %
513-20679	Sewer Tap Fees	0.00	10,303.00	2,700.00	4,500.00	-5,803.00	56.32 %
	Revenue Total:	**0.00**	**1,627,000.00**	**154,029.28**	**906,268.91**	**-720,731.09**	**44.30 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**154,029.28**	**906,268.91**	**-720,731.09**	**44.30 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	111,609.00	111,609.00	2,680.00	16,016.00	-95,593.00	85.65 %
518-20624	Interest/Investments	0.00	0.00	0.00	121.61	121.61	0.00 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,680.00**	**16,137.61**	**-95,471.39**	**85.54 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,680.00**	**16,137.61**	**-95,471.39**	**85.54 %**
Fund: 720 - Library Project							
Revenue							
720-20624	Interest/Investments	0.00	0.00	945.20	4,939.70	4,939.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**945.20**	**4,939.70**	**4,939.70**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**945.20**	**4,939.70**	**4,939.70**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**3,775,913.79**	**11,891,394.18**	**-6,416,874.82**	**35.05 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Revenue						
	4,575,649.00	4,575,649.00	936,287.38	3,261,837.56	-1,313,811.44	28.71 %
Revenue Total:	**4,575,649.00**	**4,575,649.00**	**936,287.38**	**3,261,837.56**	**-1,313,811.44**	**28.71 %**
Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**936,287.38**	**3,261,837.56**	**-1,313,811.44**	**28.71 %**
Fund: 204 - Employee Benefit						
Revenue						
	889,378.00	867,302.00	366,676.96	796,326.85	-70,975.15	8.18 %
Revenue Total:	**889,378.00**	**867,302.00**	**366,676.96**	**796,326.85**	**-70,975.15**	**8.18 %**
Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**366,676.96**	**796,326.85**	**-70,975.15**	**8.18 %**
Fund: 205 - Library						
Revenue						
	310,083.00	301,757.00	133,302.24	289,119.33	-12,637.67	4.19 %
Revenue Total:	**310,083.00**	**301,757.00**	**133,302.24**	**289,119.33**	**-12,637.67**	**4.19 %**
Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**133,302.24**	**289,119.33**	**-12,637.67**	**4.19 %**
Fund: 206 - Library Sales Tax						
Revenue						
	450,000.00	450,000.00	47,584.61	343,546.80	-106,453.20	23.66 %
Revenue Total:	**450,000.00**	**450,000.00**	**47,584.61**	**343,546.80**	**-106,453.20**	**23.66 %**
Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**47,584.61**	**343,546.80**	**-106,453.20**	**23.66 %**
Fund: 210 - Special Highway						
Revenue						
	224,180.00	224,180.00	14,257.60	109,978.14	-114,201.86	50.94 %
Revenue Total:	**224,180.00**	**224,180.00**	**14,257.60**	**109,978.14**	**-114,201.86**	**50.94 %**
Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**14,257.60**	**109,978.14**	**-114,201.86**	**50.94 %**
Fund: 216 - Senior Center						
Revenue						
	61,100.00	61,100.00	132.75	13,265.37	-47,834.63	78.29 %
Revenue Total:	**61,100.00**	**61,100.00**	**132.75**	**13,265.37**	**-47,834.63**	**78.29 %**
Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**132.75**	**13,265.37**	**-47,834.63**	**78.29 %**
Fund: 219 - Special Parks						
Revenue						
	54,417.00	54,417.00	18,655.12	32,968.97	-21,448.03	39.41 %
Revenue Total:	**54,417.00**	**54,417.00**	**18,655.12**	**32,968.97**	**-21,448.03**	**39.41 %**
Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**18,655.12**	**32,968.97**	**-21,448.03**	**39.41 %**
Fund: 220 - Swimming Pool						
Revenue						
	200,700.00	200,700.00	37,455.37	37,655.37	-163,044.63	81.24 %
Revenue Total:	**200,700.00**	**200,700.00**	**37,455.37**	**37,655.37**	**-163,044.63**	**81.24 %**
Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**37,455.37**	**37,655.37**	**-163,044.63**	**81.24 %**
Fund: 222 - Transportation Impact						
Revenue						
	2,000.00	2,000.00	2,100.00	3,575.79	1,575.79	78.79 %
Revenue Total:	**2,000.00**	**2,000.00**	**2,100.00**	**3,575.79**	**1,575.79**	**78.79 %**
Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**2,100.00**	**3,575.79**	**1,575.79**	**78.79 %**
Fund: 223 - Park Impact						
Revenue						
	1,000.00	1,000.00	900.00	1,500.00	500.00	50.00 %
Revenue Total:	**1,000.00**	**1,000.00**	**900.00**	**1,500.00**	**500.00**	**50.00 %**
Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**900.00**	**1,500.00**	**500.00**	**50.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve						
Revenue						
	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements						
Revenue						
	427,081.00	427,081.00	195,023.10	427,585.20	504.20	0.12 %
Revenue Total:	**427,081.00**	**427,081.00**	**195,023.10**	**427,585.20**	**504.20**	**0.12 %**
Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**195,023.10**	**427,585.20**	**504.20**	**0.12 %**
Fund: 234 - Special Liability						
Revenue						
	7,711.00	7,711.00	3,301.74	8,012.05	301.05	3.90 %
Revenue Total:	**7,711.00**	**7,711.00**	**3,301.74**	**8,012.05**	**301.05**	**3.90 %**
Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**3,301.74**	**8,012.05**	**301.05**	**3.90 %**
Fund: 235 - Industrial Development						
Revenue						
	7,579.00	7,579.00	3,316.33	7,193.57	-385.43	5.09 %
Revenue Total:	**7,579.00**	**7,579.00**	**3,316.33**	**7,193.57**	**-385.43**	**5.09 %**
Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**3,316.33**	**7,193.57**	**-385.43**	**5.09 %**
Fund: 236 - Special Alcohol Fund						
Revenue						
	48,000.00	48,000.00	18,682.34	33,028.43	-14,971.57	31.19 %
Revenue Total:	**48,000.00**	**48,000.00**	**18,682.34**	**33,028.43**	**-14,971.57**	**31.19 %**
Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**18,682.34**	**33,028.43**	**-14,971.57**	**31.19 %**
Fund: 237 - Transient Guest Fund						
Revenue						
	200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
Fund: 408 - Bond & Interest						
Revenue						
	2,843,200.00	2,820,788.00	1,371,435.41	2,850,663.63	29,875.63	1.06 %
Revenue Total:	**2,843,200.00**	**2,820,788.00**	**1,371,435.41**	**2,850,663.63**	**29,875.63**	**1.06 %**
Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**1,371,435.41**	**2,850,663.63**	**29,875.63**	**1.06 %**
Fund: 511 - Electric						
Revenue						
	5,193,213.00	5,193,213.00	378,101.38	2,082,162.11	-3,111,050.89	59.91 %
Revenue Total:	**5,193,213.00**	**5,193,213.00**	**378,101.38**	**2,082,162.11**	**-3,111,050.89**	**59.91 %**
Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**378,101.38**	**2,082,162.11**	**-3,111,050.89**	**59.91 %**
Fund: 512 - Water						
Revenue						
	0.00	1,127,183.00	91,046.98	493,098.64	-634,084.36	56.25 %
Revenue Total:	**0.00**	**1,127,183.00**	**91,046.98**	**493,098.64**	**-634,084.36**	**56.25 %**
Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**91,046.98**	**493,098.64**	**-634,084.36**	**56.25 %**
Fund: 513 - Wastewater						
Revenue						
	0.00	1,627,000.00	154,029.28	906,268.91	-720,731.09	44.30 %
Revenue Total:	**0.00**	**1,627,000.00**	**154,029.28**	**906,268.91**	**-720,731.09**	**44.30 %**
Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**154,029.28**	**906,268.91**	**-720,731.09**	**44.30 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer							
Revenue							
		111,609.00	111,609.00	2,680.00	16,137.61	-95,471.39	85.54 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,680.00**	**16,137.61**	**-95,471.39**	**85.54 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,680.00**	**16,137.61**	**-95,471.39**	**85.54 %**
Fund: 720 - Library Project							
Revenue							
		0.00	0.00	945.20	4,939.70	4,939.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**945.20**	**4,939.70**	**4,939.70**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**945.20**	**4,939.70**	**4,939.70**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**3,775,913.79**	**11,891,394.18**	**-6,416,874.82**	**35.05 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,575,649.00	4,575,649.00	936,287.38	3,261,837.56	-1,313,811.44	28.71 %
204 - Employee Benefit	889,378.00	867,302.00	366,676.96	796,326.85	-70,975.15	8.18 %
205 - Library	310,083.00	301,757.00	133,302.24	289,119.33	-12,637.67	4.19 %
206 - Library Sales Tax	450,000.00	450,000.00	47,584.61	343,546.80	-106,453.20	23.66 %
210 - Special Highway	224,180.00	224,180.00	14,257.60	109,978.14	-114,201.86	50.94 %
216 - Senior Center	61,100.00	61,100.00	132.75	13,265.37	-47,834.63	78.29 %
219 - Special Parks	54,417.00	54,417.00	18,655.12	32,968.97	-21,448.03	39.41 %
220 - Swimming Pool	200,700.00	200,700.00	37,455.37	37,655.37	-163,044.63	81.24 %
222 - Transportation Impact	2,000.00	2,000.00	2,100.00	3,575.79	1,575.79	78.79 %
223 - Park Impact	1,000.00	1,000.00	900.00	1,500.00	500.00	50.00 %
224 - Municipal Equipment Reserv	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	195,023.10	427,585.20	504.20	0.12 %
234 - Special Liability	7,711.00	7,711.00	3,301.74	8,012.05	301.05	3.90 %
235 - Industrial Development	7,579.00	7,579.00	3,316.33	7,193.57	-385.43	5.09 %
236 - Special Alcohol Fund	48,000.00	48,000.00	18,682.34	33,028.43	-14,971.57	31.19 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	1,371,435.41	2,850,663.63	29,875.63	1.06 %
511 - Electric	5,193,213.00	5,193,213.00	378,101.38	2,082,162.11	-3,111,050.89	59.91 %
512 - Water	0.00	1,127,183.00	91,046.98	493,098.64	-634,084.36	56.25 %
513 - Wastewater	0.00	1,627,000.00	154,029.28	906,268.91	-720,731.09	44.30 %
518 - Storm Sewer	111,609.00	111,609.00	2,680.00	16,137.61	-95,471.39	85.54 %
720 - Library Project	0.00	0.00	945.20	4,939.70	4,939.70	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**3,775,913.79**	**11,891,394.18**	**-6,416,874.82**	**35.05 %**